

Hospital Chief Financial Officers TO:

FROM: Claudine Williams, Associate Director, Clinical Data

Administration

DATE: August 12, 2020

RE: NSP II -New Transfer Bank Information

This memo provides the new banking information regarding the monthly transfer of the Nurse Support Program II (NSP II) funds to the grant administrators at the Maryland Higher Education Commission (MHEC).

ACH Instructions:

Account Name: State of Maryland - Maryland Higher Education Commission

Account Number: 4109044958 Type of Account: Checking

Bank Name: Wells Fargo Bank, N.A.

Bank Address: 420 Montgomery Street, San Francisco, CA 94101

ABA Routing Number: 121000248

Wire Instructions:

Account Name: State of Maryland – Maryland Higher Education Commission

Account Number: 4109044958 Type of Account: Checking

Bank Name: Wells Fargo Bank, N.A.

Bank Address: 420 Montgomery Street, San Francisco, CA 94101

ABA Routing Number: 121000248

Swift Code: WFBIUS6S Chips Code: 0407

If you have any questions related to the above information, please contact Dr.

Peg Daw at 410-767-3372, email peggy.daw@maryland.gov

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